

**A SUBSTITUTE ORDINANCE**

**BY CITY UTILITIES COMMITTEE**

**AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (DWM RENEWAL & EXTENSION FUND (5052) BUDGET, IN THE AMOUNT OF TWO MILLION NINE HUNDRED TWENTY-ONE THOUSAND FOUR HUNDRED FORTY-EIGHT DOLLARS AND NO CENTS (\$2,921,448.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City has realigned, postponed or discontinued projects in the DWM Renewal & Extension Fund and this ordinance facilitates the realignment funding process; and

**WHEREAS**, funds remain appropriated on some projects in the DWM Renewal & Extension Fund (5052) that are no longer needed at this time for the stipulated project; and

**WHEREAS**, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

**NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA** as follows:

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 (DWM Renewal & Extension Fund (5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

**The amount of:**           **\$2,921,448.00**

**PTAEO:**

<u>CSO West</u>		<u>DWM</u>	<u>Facilities Other than</u>	<u>City of</u>
<u>Tunnels</u>	<u>Task</u>	<u>Renewal &amp;</u>	<u>Bldgs/Infrastructure-</u>	<u>Atlanta</u>
17102066	102	<u>Extension</u>	<u>CIP</u>	COA
		<u>Fund</u>		
		505221391	5414002	

**FDOA:**

<u>DWM Renewal &amp;</u>	<u>DWM Waste</u>	<u>Projects and</u>	
<u>Extension</u>	<u>Water Sewer</u>	<u>Grants Budget</u>	
<u>Fund</u>	<u>Repair</u>	<u>Summary</u>	<u>New Sewer Services</u>
5052	170215	5999999	4333000

<u>CSO West</u>	<u>DWM Renewal</u>			
<u>Tunnels</u>	<u>&amp; Extension</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Fund</u>	<u>Fund</u>			
102066	21391	0000	00000000	00000000

**ADD TO APPROPRIATIONS**

**The amount of:       \$2,921,448.00**

**PTAEO:**

		<u>DWM</u>		
<u>Capital Projects</u>		<u>Renewal &amp;</u>	<u>Facilities Other Than</u>	
<u>Reserve</u>	<u>Task</u>	<u>Extension</u>	<u>Bldgs/Infrastructure -</u>	<u>City of</u>
<u>Fund</u>		<u>Fund</u>	<u>CIP</u>	<u>Atlanta</u>
10200118	135	505221391	5414002	COA

**FDOA:**

<u>DWM Renewal</u>		<u>Projects &amp;</u>	
<u>&amp; Extension</u>		<u>Grants Budget</u>	
<u>Fund</u>		<u>- Summary</u>	<u>Chief Executive</u>
5052	240101	5999999	1320000

<u>Reserve for</u>	<u>DWM Renewal</u>			
<u>Projects</u>	<u>&amp; Extension</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
<u>Fund</u>	<u>Fund</u>			
200118	21391	0000	00000000	00000000

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**AN ORDINANCE BY  
CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND (5066) BUDGET IN THE AMOUNT OF \_\_\_\_\_ TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR \_\_\_\_\_ *CAPITAL IMPROVEMENT PROJECTS*\_\_\_\_; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City of Atlanta, Department of Watershed Management has identified, in connection with ongoing Capital Improvement Projects (CIP) the need to fund certain \_\_\_\_\_ *Capital Improvement Projects* \_\_\_\_\_ from the 2009A Water And Wastewater Fund (5066); and

**WHEREAS**, these funds should be transferred from the Capital Projects Reserve for Appropriations to facilitate the use of the funds for \_\_\_\_\_ *Capital Improvement Projects* \_\_\_\_\_ on the above referenced projects and for other purposes.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 Budget (2009A Water and Wastewater Fund (5066) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

Capital Projects Reserve

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	TBD	TBD	TBD	TBD	TBD

**FDOA:**

**ADD TO APPROPRIATIONS**

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	TBD	TBD	TBD	TBD	TBD

**FDOA:**

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:** City Utilities Committee

**Caption:** AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND (5066) BUDGET IN THE AMOUNT OF \_\_\_\_\_ TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR \_\_\_\_\_ CAPITAL IMPROVEMENT PROJECTS \_\_\_\_\_; AND FOR OTHER PURPOSES.

**Council Meeting Date:** March 1, 2010

**Requesting Dept.:** Watershed Management

**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

***Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.***

The purpose of this legislation is to authorize the CFO to amend the FY 2010 Budget (2009A WATER AND WASTEWATER BOND FUND (5066) in the amount of \$\_\_\_\_\_ to transfer funds from the Capital Projects Reserve (5066) for appropriations and add to appropriations funds for project list to be provided at later date (reason for dummy legislation).

**2. Please provide background information regarding this legislation.**

***Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.***

The Department of Watershed Management is seeking to allocate funds from the Capital Projects Reserve (5066) for appropriations to facilitate the use of the funds for an extensive list of projects which is currently being compiled. The submission of the dummy paper will allow the time window for DWM to create a comprehensive list and meet the legislative windows necessary in order to have the legislation's substitute passed by March 15<sup>th</sup> (second read).

**3. If Applicable/Known:**

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

(b) **Source Selection:** N/A

(c) Bids/Proposals Due: N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

4. Fund Account Center (*Ex. Name and number*): Various

Fund: \_\_\_\_\_ Account: \_\_\_\_\_ Center: \_\_\_\_\_

5. Source of Funds: *Example: Local Assistance Grant* 2009A Water & Wastewater Bond .

6. Fiscal Impact: N/A

*Example: This legislation will result in a reduction in the amount of \_\_\_\_\_ to Fund Account Center Number \_\_\_\_\_.*

7. Method of Cost Recovery: N/A

*Examples:*

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Ann Crim

**TRANSMITTAL FORM FOR LEGISLATION**

**TO: MAYOR'S OFFICE**

**ATTN: Chief of Staff**

**Dept.'s Legislative Liaison:** \_\_\_\_\_ **Maisha L. Wood** \_\_\_\_\_

**Contact Number:** \_\_\_\_\_ **(404) 330-6887** \_\_\_\_\_

**Originating Department:** \_\_\_\_\_ **Department of Watershed Management** \_\_\_\_\_

**Committee(s) of Purview:** \_\_\_\_\_ **City Utilities Committee** \_\_\_\_\_

**Chief of Staff Deadline:** \_\_\_\_\_ **February 9, 2010** \_\_\_\_\_

**Anticipated Committee Meeting Date(s):** \_\_\_\_\_ **February 23, 2010** \_\_\_\_\_

**Anticipated Full Council Date:** \_\_\_\_\_ **March 1, 2010** \_\_\_\_\_

**Legislative Counsel's Signature:** \_\_\_\_\_

**Commissioner Signature:** \_\_\_\_\_

**Chief Procurement Officer Signature:** \_\_\_\_\_ **n/a** \_\_\_\_\_

**CAPTION**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND (5066) BUDGET IN THE AMOUNT OF \_\_\_\_\_ TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR \_\_\_\_\_ CAPITAL IMPROVEMENT PROJECTS \_\_\_\_\_; AND FOR OTHER PURPOSES.**

**FINANCIAL IMPACT (if any):** **TBD**

**Mayor's Staff Only**

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**Received by CPO:** \_\_\_\_\_ **Received by LC from CPO:** \_\_\_\_\_  
(date) (date)

**Received by Mayor's Office:** 2.11.10 **Reviewed by:** [Signature] **2/22/10**  
(date) (date)

**Submitted to Council:** \_\_\_\_\_  
(date)